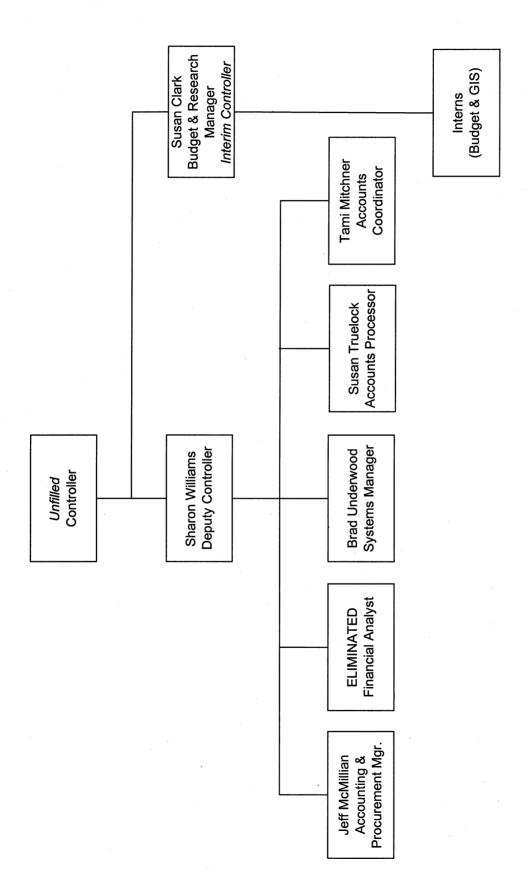
CONTROLLER'S OFFICE



Department: CONT	ROLLER	2003	2003	2004	2005	\$	%
	RAL (101-06-00000-5)	Budget	Actual	Budget	Request	Change	Change
							-
1 PERSONAL SERVI			FTE:	8.500	7.250		
11 Salaries & Wa	ges s & Wages - Regular	354,704	345,265	354,135	322,110	-32,025	(9.04%)
	s & Wages - Regular s & Wages - Temporary	11,200	8,786	8,640	5,400	-3,240	(37.50%)
	s & Wages - Overtime	11,200	0,700	0,040	0,400	0,210	(07.0070)
12 Employee Ber							
1210 FICA		27,992	25,559	27,752	25,055	-2,697	(9.72%)
1220 PERF	_	25,716	25,032	30,101	27,379	-2,722	(9.04%)
1230 Health		28,188	28,188	25,312	25,914	602	2.38%
	loyment Compensation	1,064		1,062	226	-836	(78.72%)
1260 Clothin	fficer Medicare						
1270 Police			-		<u> </u>		
1280 Fire PE							
1290 Tool Al					-		
13 Other Persona					lin dir.		
	Personal Services	1,377	1,377	1,576	1,064	-512	(32.49%)
TOTAL - CAT	EGORY 1:	450,241	434,207	448,578	407,148	-41,430	(9.24%)
2 SUPPLIES							
21 Office Supplies							
2110 Office S		3,000	1,127	2,000	1,000	-1,000	(50.00%)
22 Operating Sup							
	onal & Medical						
	tural Supplies						
2230 Garage 2240 Fuel &	e & Motor Supplies						
23 Repair & Main							
	g Materials & Supplies						
	/ehicle Repair						
	Alley & Sewer Materials						
	Repairs & Maintenance						
24 Other Supplies		050	00.4	050		050	(400.000()
2410 Books 2420 Other S	Supplies	250 9,000	294	250 9,000	4,000	-250 5.000	(100.00%)
2430 Uniform		9,000	3,046	9,000	4,000	-5,000	(55.56%)
TOTAL - CAT		12,250	4,468	11,250	5,000	-6,250	(55.56%)
			.,	,			(00,00,0)
3 OTHER SERVICES							
31 Professional S	ering & Architectural						•
	Legal Services						
3130 Medica				,			
	inator Services			,			
	unications Contract	240					*
3160 Instruct		1,820	1,110	1,820		-1,820	(100.00%)
	tants & Workshops						
	n & Transportation	400	00	400	150	250	(62 E00/ \
3210 Telepho 3220 Postag		400 80	99 149	400 80	150 150	-250 70	(62.50%) 87.50%
3230 Travel	•	5,000	4,019	5,000	130	-5,000	(100.00%)
3240 Freight	/Other	0,000	7,010	3,000		5,000	(100.0070)
3250 Pagers							
33 Printing & Adv	ertising				å		
3310 Printing		5,000	2,844	5,000	3,000	-2,000	(40.00%)
3320 Adverti	sing	500	598	500	500		٠

Depai	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
•	Fund: GENERAL (101-06-00000-5)	Budget	Actual	Budget	Request	Change	Change
34	Insurance				-		
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services				THE PARTY OF THE P		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas		*				
36	Repairs & Maintenance						
	3610 Building			a			
	3620 Motor						
	3630 Machinery & Equip. Repairs				536	536	
	3640 Computer Maintenance				2,300	2,300	
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest		0.050		4 200	4 200	
	3830 Bank Charges		3,350		1,300	1,300	
	3840 Lease Payments						
39	Other Services & Charges	2,576	2,345	2 576	1,800	-776	(30.12%)
	3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv.	2,576	2,345	2,576	1,000	-110	(30.1270)
	3940 Temporary Contractual Employment	9,680	4,813	9,754	2,500	-7,254	(74.37%)
	3950 Landfill Fees	3,000	4,010	3,734	2,000	-7,20-	(14.0170)
	3960 Grants			175 000	75,000	-100,000	(57.14%)
				175,000	73,000	-100,000	(57.1470)
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio			44.000		40.500	(05.450()
	3990 Other Services and Charges	11,000	6,578	11,000	500_	-10,500	(95.45%)
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	36,296	25,906	211,130	87,736	-123,394	(58.44%)
4 CAD	UTAL OUTLAVE						
	ITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures				-		
	4440 Motor Equipment						
-	4450 Equipment	5,400	5,373	8,700	1,000	-7,700	(88.51%)
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:	5,400	5,373	8,700	1,000	-7,700	(88.51%)
			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
TOTAL	- ALL CATEGORIES:	504,187	469,954	679,658	500,884	-178,774	(26.30%)
	·	55.,157	.00,007	5.5,550		,	(=3.5570)

Department: CONTROLLER	2003	2003	2004	2005	\$	%
Fund: NON-REVI - WESTSIDE (405-06-0000	Budget	Actual	Budget	Request	Change	Change
1 und. 11011-112 V 1 - WESTSIDE (403-00-0000	Duaget	Actual	Duaget	Request	Onlange	Onlange
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA					¥	
1220 PERF						
1230 Health Insurance 1240 Unemployment Compensation						
1250 New Officer Medicare				•		
1260 Clothing Allowance						
1270 Police PERF				•		
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies				101.0004.000000000000000000000000000000		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies 2310 Building Materials & Supplies						
2310 Building Materials & Supplies 2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies		443				
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:		443			-	
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services	20,000	44,604	20,000	45,000	25,000	125.00%
3130 Medical						•
3140 Exterminator Services 3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone				000000050000000000050500000000000000000		
3220 Postage		391				
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing		000				
3320 Advertising		226				

341 Insurance 3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Ullify Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 368 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 389 Debt Services & Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscription 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4210 Building Purchase 422 Buildings 4210 Building Purchase 4420 Hurchase 4420 Hurchase 4420 Hurchase 4430 Furniture & Fixtures 4440 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4450 Equipment 4450 Hurchase 4420 Purchase of Equipment 4450 Hurchase 4420 Purchase of Equipment 4450 Hurchase 4420 Purchase of Equipment 4450 Hurchase 4450 Purchase of Equipment	Depa	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 350 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3810 Building 3820 Motor 3830 Machinery & Equip. Repairs 3840 Computer Maintenance 3850 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other Repairs 3830 Repairs & Sewer 3830 Pother Services 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3840 Lease Payments 3830 Joher Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Laundry & Other Sanitation Serv. 3960 Grants 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges		Fund: NON-REV I - WESTSIDE (405-06-0000	Budget	Actual	Budget	Request	Change	Change
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 350 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3810 Building 3820 Motor 3830 Machinery & Equip. Repairs 3840 Computer Maintenance 3850 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other Repairs 3830 Repairs & Sewer 3830 Pother Services 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3840 Lease Payments 3830 Joher Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Laundry & Other Sanitation Serv. 3960 Grants 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges	34	Insurance						
3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Light-Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 378 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Citer 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Uter Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landriff Fees 3960 Grants 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 System Sy	•							
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3630 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3840 Lease Payments 3830 Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Laundry & Other Sanitation Serv. 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Cher Services and Charges 3990 Community Access TV/Radio 3990 Other Services and Charges 4210 Building 4310 Land Purchase 4420 Building Purchase 4420 Building Purchase 4420 Huilding Purchase 4420 Huilding Author Services and Charges 4420 Building Purchase 4420 Huilding Purchase 4430 Furniture & Fixtures 4440 Machinery & Equipment 4410 Land Purchase 4420 Furniture & Fixtures 4440 Furniture & Fixtures 4450 Cher Capital Outlays 78,653 707AL - CATEGORY 4: 78,653								•
3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3740 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3940 Temporary Contractual Employment 3950 Hore Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Grants 3970 Wayor's Promotion of Business 3970 Wayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Oth	35							
3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3980 Other Services and Charges 3980 Community Access TV/Radio 3980 Other Services and Charges 3980 Signal Signal Contractual Employment 3990 Community Access TV/Radio 3990 Other Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Other Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Other Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Uner Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Uner Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Uner Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Uner Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Uner Services and Charges 3990 Signal 3990 Community Access TV/Radio 3990 Signal 3990 Community Access TV/Radio 3990 Signal 3990 Signa								
3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Other Services & Charges 3910 Dues & Subscriptions 3920 Landill Fees 3930 Cannumity & Cotes Thyractic Service 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Cher Services and Charges 3910 Total - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bildg. 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Cepital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653						-		
3640 Gas Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3980 Community Access TV/Radio 3980 Other Services and Charges 3990 Other Services 3990 Oth								
361 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landilli Fees 3960 Chards 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Cher Services and Charges 3990 Cher Services Souther Sanitation Serv. 3991 Total - CATEGORY 3: 55,000 102,758 55,000 33,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bidg. 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays 76,653 70TAL - CATEGORY 4: 78,653								
3610 Building 3620 Motor 3830 Machinery & Equip. Repairs 3840 Computer Maintenance 3650 Other Repairs 3710 Land 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Camporiary Contractual Employment 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3930 Candfill Fees 3960 Grants 3970 Other Services & Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3960 Other Services and Charges 3970 Diagner Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 35,000 57,537 35,000 45,000 10,000 28.57 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 33,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 42 Buildings 4210 Building Purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Equipment 4440 Motor Equipment 4450 Cher Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653	26							
3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Services 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 390 Dies Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporiary Contractual Employment 3950 Canntil Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Cher Services and Charges 3990 Cher Services and Charges 3990 Community Access TV/Radio 3990 Community Access TV/Radio 3990 Community Access TV/Radio 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bidg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Femporates of Equipment 4450 Cher Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653	30							
3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bildin 4410 Improvements Other Than Bildin 4410 Lease-purchase 4420 Purchase of Equipment 4430 Finding Fixtures 4440 Motor Equipment 4450 Clapiment 4450 Clapiment 4450 Clapiment 4450 Clapiment 4450 Clapiment 4450 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653		_						
3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Dett Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Other Services and Charges 3990 Other Services and Charges 3991 Sy91 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 4210 Building Purchase 4210 Building Purchase 431 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Bilds. 4440 Machinery & Equipment 4430 Furniture & Fixtures 4440 Machinery & Equipment 4450 Equipment 4450 Equipment 4450 Clequipment 450 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3991 Other Services and Charges 3991 Trime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 428 Improvements Other Than Building 4310 Improvements Other Than Bilds. 44 Machinery & Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Clequipment 4450 Clequipment 4450 Clequipment 4450 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Community Access TV/Radio 3990 Other Services and Charges 3910 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 431 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Building 4310 Improvements Other Than Bildg. 44 Machinery & Equipment 4430 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 445 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3990 Other Services and Charges 3991 Other Services and Charges 3990 Othe								
3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653	37							
3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3980 Ormunity Access TV/Radio 3990 Other Services and Charges 3950 Ormunity Access TV/Radio 3990 Other Services and Charges 3961 TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bildg. 4410 Land-purchase 4420 Purchase of Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653								
3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3960 Services and Charges 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 35,000 57,537 35,000 45,000 10,000 28.57 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 4210 Building Purchase 4210 Building Purchase 4210 Improvements Other Than Buld. 4310 Improvements Other Than Buld. 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653 TOTAL - CATEGORY 4: 78,653								
3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3990 Other Services and Charges 3990 Other Services and Charges 3990 Other Services and Charges 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 421 Improvements Other Than Bilding 4310 Improvements Other Than Bilding 4310 Improvements Other Than Bilds. 4440 Achinery & Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		3730 Machinery & Equipment						
38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bildg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Chier Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
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3830 Bank Charges 3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69,45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bilding 4310 Improvements Other Than Bilds. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		3810 Principal						
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		3820 Interest						
3840 Lease Payments 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		3830 Bank Charges						
391 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Cther Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	39							
3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653						***************************************		
3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 391 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bidg. 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 35,000 57,537 35,000 45,000 10,000 28.57 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653						3,200	3.200	
3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		3950 Landfill Fees					-,	
3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 35,000 57,537 35,000 45,000 10,000 28.57 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Cother Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3980 Community Access TV/Radio 3990 Other Services and Charges 35,000 57,537 35,000 45,000 10,000 28.57 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		3080 Community Access TV/Radio						
3991 3991 Crime Control TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653			35,000	57 537	35,000	45,000	10 000	28 57%
TOTAL - CATEGORY 3: 55,000 102,758 55,000 93,200 38,200 69.45 CAPITAL OUTLAYS 41 Land			33,000	57,557	35,000	43,000	10,000	20.37
41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653			EE 000	100 750	EE 000	03 300	20 200	60.450
41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		TOTAL - CATEGORY 3.	33,000	102,736	55,000	93,200	30,200	09.437
4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	4 CAP	ITAL OUTLAYS						
42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Tother Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	41							
4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		4110 Land Purchase						
4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	42	Buildings						
43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653		4210 Building Purchase				AND DESCRIPTION OF STREET PROPERTY AND ADDRESS OF THE PARTY OF THE PAR		
4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	43							
44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	44							
4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653						ORNALISMO STATEMENT STATEM		
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4: 78,653 78,653								
45 Other Capital Outlays 4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653								
4510 Other Capital Outlays 78,653 TOTAL - CATEGORY 4: 78,653	A E							
TOTAL - CATEGORY 4: 78,653	40							
•								
OTAL - ALL CATEGORIES: 55,000 181,854 55,000 93,200 38,200 69.45		TOTAL - CATEGORY 4:		78,653				
OTAL - ALL CATEGORIES: 55,000 181,854 55,000 93,200 38,200 69.45			•		·			
	OTAL	- ALL CATEGORIES:	55,000	181,854	55,000	93,200	38,200	69.45%

Department: CONTROLLER	2003	2003	2004	2005	\$	%
Fund: BMFC-PARKING GAR (504-06-00000)	Budget	Actual	Budget	Request	Change	Change
1 41141 2111 6 1 7 11 11 11 10 6 7 11 (60 1 60 60 60 6)						
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA 1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES				\$2000000000000000000000000000000000000		
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies 2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies				SERVICE TO THE PARTY OF T		
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books						
2420 Other Supplies 2430 Uniforms and Tools						
TOTAL - CATEGORY 2:					•	
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural 3120 Special Legal Services						
3130 Medical				· · · · · · · · · · · · · · · · · · ·		
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers 33 Printing & Advertising						
3310 Printing						
3320 Advertising						
5020 Advertising						

Depa	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: BMFC-PARKING GAR (504-06-00000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance						,
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.	e e					
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						•
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building				•		
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building		*				
	3730 Machinery & Equipment						
	3740 Hydrant Rental				<u> </u>		
20	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges	361,000	361,000	361,000	187,000	-174,000	(48.20%)
20	3840 Lease Payments Other Services & Charges	301,000	301,000	301,000	787-KY \$1-48-EEP EKKASESO-190800000-X203	-174,000	(40.2070)
39	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	361,000	361,000	361,000	187,000	-174,000	(48.20%)
	ITAL OUTLAYS				EREPAREZ PROBLESCO DE CASA DE		
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.				717222200002000-120000187-0155		•
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
4-	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						

TOTAL	ALL CATEOORIES	004.000	204 200	264.000	407.000	474 000	(40.000/)
IUIAL	- ALL CATEGORIES:	361,000	361,000	361,000	187,000	-174,000	(48.20%)

	Department: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: BMFC- CONVENT. CTR (505-06-0000	Budget	Actual	Budget	Request	Change	Change
1	PERSONAL SERVICES				14.045		
	11 Salaries & Wages Bagular						
	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime						
	12 Employee Benefits						
ı	1210 FICA						
	1220 PERF						
Ì	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
	1290 Tool Allowance						
l	13 Other Personal Services						
1	1310 Other Personal Services						
\vdash	TOTAL - CATEGORY 1:						
2	SUPPLIES						
1	21 Office Supplies						
	2110 Office Supplies						
	22 Operating Supplies						
	2210 Institutional & Medical						
	2220 Agricultural Supplies						
l	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
l	23 Repair & Maintenance Supplies						
	2310 Building Materials & Supplies 2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials						
	2340 Other Repairs & Maintenance						
	24 Other Supplies						
	2410 Books				55574421-118-96101-2691-559100000		
	2420 Other Supplies						
l	2430 Uniforms and Tools						
	TOTAL - CATEGORY 2:						
3	OTHER SERVICES & CHARGES						
ľ	31 Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
	3160 Instruction						
	3170 Consultants & Workshops				777 777 744 75 744 55 55 55 55 55 55 55 55 55 55 55 55 5		
	32 Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel 3240 Freight/Other						
	3250 Pagers						
	33 Printing & Advertising						
	3310 Printing				96.12.29.28.00.27.22.27.10.28.0		
	3320 Advertising				,		
	JUZU MUVEILIBING						

•	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: BMFC- CONVENT. CTR (505-06-0000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance				•		
	3410 Liability & Casualty Premiums				MADELAN SERVICE AND CANDISON PROPERTY		
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services .						
	3510 Electrical Services				GETTIGET SERVICES TO SERVICE SERVICES		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building				PORTER DE L'ANGE		
	3620 Motor						
	3630 Machinery & Equip. Repairs				-		
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
31	3710 Land						
	3710 Land 3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest						
	3830 Bank Charges						
	3840 Lease Payments	164,500	164,500	167,000	169,000	2,000	1.20%
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
2	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	164,500	164,500	167,000	169,000	2,000	1.20%
4 045	ITAL OUTLAND				_		
	ITAL OUTLAYS				Mark Salata and Table Salata		
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase				-		
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment			\sim			
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays				es, communication and a second		
	•						
	TOTAL - CATEGORY 4:						
TOTAL	- ALL CATEGORIES:	164,500	164,500	167,000	169,000	2,000	1.20%

Department: CONTROLLER	2003	2003	2004	2005	\$	%
Fund: BMFC-SHOWERS (508-06-00000)	Budget	Actual	Budget	Request	Change	Change
				·		
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						*
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits 1210 FICA						
1210 FICA 1220 PERF						
1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:				·		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies				2022.0023434343455330000450		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				1884 \$1027 2180 000000		
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:		•				
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical				4-11-1-11-11-11-11-11-11-11-11-11-11-11-		
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops						
32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising 3310 Printing						
3310 Printing 3320 Advertising						
3320 Auverusing				· 		

Depa	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
•	Fund: BMFC-SHOWERS (508-06-00000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
1.	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services				-		
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas	ч					Y.
36	Repairs & Maintenance						
l	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
ł	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal						
	3820 Interest				•		
	3830 Bank Charges	672 520	672 520	673,525	675,000	1,475	0.22%
20	3840 Lease Payments Other Services & Charges	672,528	672,528	073,323	95350-253402-2955300332237-103257	1,475	0.22 /0
39	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	672,528	672,528	673,525	675,000	1,475	0.22%
_				<u> </u>			
	ITAL OUTLAYS				MANAGEMENT AND A STATE OF THE S		
41	Land						
40	4110 Land Purchase						
42	Buildings						
40	4210 Building Purchase						
43	Improvements Other Than Building						
1	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
1	4410 Lease-purchase 4420 Purchase of Equipment						
I	4430 Furniture & Fixtures						
1							
	4440 Motor Equipment 4450 Equipment						
15	Other Capital Outlays						
I 43	•					•	
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:				<u>.</u>		
TOTAL	ALL CATEGORIES:	672 520	672 520	672 525	67E 000	1 475	0.22%
TOTAL	- ALL CATEGORIES:	672,528	672,528	673,525	675,000	1,475	0.22%

Department: CONTROLLER	2003	2003	2004	2005	\$	%
Fund: BMFC - POLICE LEASE (510-06-0000)		Actual	Budget	Request	Change	Change
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular				2-5000000000000000000000000000000000000		
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance 1240 Unemployment Compensation						
1250 New Officer Medicare			*			
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance			•			
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:						
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies				CONTRACTOR CONTRACTOR		
22 Operating Supplies						
2210 Institutional & Medical				R#18222078301430140014000000000000000000000000000		
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials 2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				MARK MARK IN THE TAXABLE PARTY.		
2420 Other Supplies					,	
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES	,					
31 Professional Services						
3110 Engineering & Architectural				***************************************		
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction						
3170 Consultants & Workshops				100100000000000000000000000000000000000		
32 Communication & Transportation						
3210 Telephone						
3220 Postage 3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

De	par	tment: CONTROLLER	2003	2003	2004	2005	\$	%
		Fund: BMFC - POLICE LEASE (510-06-0000)	Budget	Actual	Budget	Request	Change	Change
	34	Insurance						
		3410 Liability & Casualty Premiums						
		3420 Worker's Comp. & Risk Admin.						
	35	Utility Services						
		3510 Electrical Services				1212272300120000100000010000000000000000		
		3520 Street Lights/Traffic Signals						
		3530 Water & Sewer						
		3540 Gas						
	36	Repairs & Maintenance						
	30	3610 Building						
		3620 Motor						
		3630 Machinery & Equip. Repairs						
		3640 Computer Maintenance						
	^=	3650 Other Repairs						
	37	Rentals						
		3710 Land						
		3720 Building						
		3730 Machinery & Equipment	*					
		3740 Hydrant Rental						
		3750 Other						
,	38	Debt Service						
		3810 Principal						
		3820 Interest						
		3830 Bank Charges						
		3840 Lease Payments	230,500	230,500	232,500	234,500	2,000	0.86%
	39	Other Services & Charges			,		_,	
	-	3910 Dues & Subscriptions				NAME OF THE PARTY OF THE PARTY SALES		
		3920 Laundry & Other Sanitation Serv.						
		3940 Temporary Contractual Employment						
		3950 Landfill Fees						
		3960 Grants						
		3970 Mayor's Promotion of Business						
		3980 Community Access TV/Radio						
		3990 Other Services and Charges						
		3991 3991 Crime Control	000 500	000 500	000 500	004 500	0.000	0.000/
		TOTAL - CATEGORY 3:	230,500	230,500	232,500	234,500	2,000	0.86%
4 C	ΑPI	TAL OUTLAYS						
		Land						·
	•	4110 Land Purchase				\$136000000000000000000000000000000000000		
	12	Buildings						
	72	4210 Building Purchase				II a dan salah manasa da		
	12	Improvements Other Than Building						
•	43	4310 Improvements Other Than Bldg.						
	4.4							
. '	44	Machinery & Equipment						
		4410 Lease-purchase						
		4420 Purchase of Equipment						
		4430 Furniture & Fixtures						
		4440 Motor Equipment						
		4450 Equipment						
	45	Other Capital Outlays						
		4510 Other Capital Outlays						
		TOTAL - CATEGORY 4:						
		IUIAL - CATEGORT 4:				· · · · · · · · · · · · · · · · · · ·		
			000 ====		000 707	00/ =00	0.000	0.000
		- ALL CATEGORIES:	230,500	230,500	232,500	234,500	2,000	0.86%

Department: CONTROLLER	2003	2003	2004	2005	\$	%
Fund: 1998 GO STREET BOND (511-06-000)	Budget	Actual	Budget	Request	Change	Change
Tallal 1000 00 011/221 20112 (011 00 000)		7 10 10 10 1				
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular						
1120 Salaries & Wages - Temporary						
_1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF 1230 Health Insurance						
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:	 		· · · · · · · · · · · · · · · · · · ·		-	
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies				ATT ATT A TABLE TO A T		
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies				•		
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies 2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance						
24 Other Supplies						
2410 Books				100111110000000000000000000000000000000		
2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services						
3130 Medical						
3140 Exterminator Services						
3150 Communications Contract						**
3160 Instruction 3170 Consultants & Workshops						
3170 Consultants & Workshops 32 Communication & Transportation						
3210 Telephone						
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Depa	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: 1998 GO STREET BOND (511-06-000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building				ASSESSMENT THE RESILIENCE STANDARD PARTY		
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
0.	3710 Land				14254420446684441244414446		
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other		,				
20							
38	Debt Service	00.000	60,000	70 000	0EE 000	105 000	264.299
	3810 Principal	60,000	60,000	70,000	255,000	185,000	
	3820 Interest	356,813	356,813	354,188	351,125	-3,063	(0.86%
	3830 Bank Charges	2,250	1,250	2,250	2,250		
	3840 Lease Payments						
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	419,063	418,063	426,438	608,375	181,937	42.669
CAB	PITAL OUTLAYS						
	Land						
71	4110 Land Purchase						
42							
42	Buildings						
42	4210 Building Purchase						
43	Improvements Other Than Building						
4.4	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						
	TOTAL - GATEGORT 4.						
	- ALL CATEGORIES:	419,063	418,063	426,438	608,375	181,937	42.669

Department: CONTROLLER	2003	2003	2004	2005	\$	%
Fund: GOLF COURSE BOND 99 (512-06-000		Actual	Budget	Request	Change	Change
Tana: COLI COCINCE BOND CO (CIE CO COL	Daugot	7101441		,		
1 PERSONAL SERVICES						
11 Salaries & Wages						
1110 Salaries & Wages - Regular				2000/0000000000000000000000000000000000		
1120 Salaries & Wages - Temporary						
1130 Salaries & Wages - Overtime						
12 Employee Benefits						
1210 FICA						
1220 PERF						
1230 Health Insurance	•					
1240 Unemployment Compensation						
1250 New Officer Medicare						
1260 Clothing Allowance						
1270 Police PERF						
1280 Fire PERF						
1290 Tool Allowance						
13 Other Personal Services						
1310 Other Personal Services						
TOTAL - CATEGORY 1:				·		
2 SUPPLIES						
21 Office Supplies						
2110 Office Supplies						
22 Operating Supplies						
2210 Institutional & Medical						
2220 Agricultural Supplies						
2230 Garage & Motor Supplies						
2240 Fuel & Oil						
23 Repair & Maintenance Supplies						
2310 Building Materials & Supplies						a.
2320 Motor Vehicle Repair						
2330 Street, Alley & Sewer Materials						
2340 Other Repairs & Maintenance 24 Other Supplies						
24 Other Supplies 2410 Books						
2410 Books 2420 Other Supplies						
2430 Uniforms and Tools						
TOTAL - CATEGORY 2:						
3 OTHER SERVICES & CHARGES						
31 Professional Services						
3110 Engineering & Architectural						
3120 Special Legal Services 3130 Medical						
3130 Medical 3140 Exterminator Services						
3150 Communications Contract						
3160 Instruction		÷				
3170 Consultants & Workshops			2,000		-2,000	(100.00%)
32 Communication & Transportation			_,,556		,	,/
3210 Telephone				W/000000000000000000000000000000000000		
3220 Postage						
3230 Travel						
3240 Freight/Other						
3250 Pagers						
33 Printing & Advertising						
3310 Printing						
3320 Advertising						

Depa	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: GOLF COURSE BOND 99 (512-06-000	Budget	Actual	Budget	Request	Change	Change
34	Insurance						
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
38	Debt Service						
	3810 Principal				10,000	10,000	
	3820 Interest	118,130	118,130	118,130	117,913	-217	(0.18%
	3830 Bank Charges	1,000	1,000	1,000	1,000		
	3840 Lease Payments	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,			
39	Other Services & Charges						
	3910 Dues & Subscriptions				CONSTRUCTOR		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio				•		
	3990 Other Services and Charges						
	3991 3991 Crime Control				-		
	TOTAL - CATEGORY 3:	119,130	119,130	121,130	128,913	7,783	6.439
		1.0,.00	1.10,100	,	,	.,	
CAP	ITAL OUTLAYS				***************************************		
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase						
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.			,			
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
.0	4510 Other Capital Outlays						
	• •						
	TOTAL - CATEGORY 4:				·		
			119,130		128,913		

П	Depart	ment: CONTROLLER	2003	2003	2004	2005	\$	%
	-	Fund: BMFC- 1998 STREET LEASE (513-06-	Budget	Actual	Budget	Request	Change	Change
						· · · · · · · · · · · · · · · · · · ·		
1	PERS	ONAL SERVICES						
1		Salaries & Wages						
l		1110 Salaries & Wages - Regular						
l		1120 Salaries & Wages - Temporary						
ı		1130 Salaries & Wages - Overtime						
	12 1	Employee Benefits						
l		1210 FICA						
ľ		1220 PERF						
l		1230 Health Insurance						
ı		1240 Unemployment Compensation						
1		1250 New Officer Medicare						
		1260 Clothing Allowance						
ŀ		1270 Police PERF						
l		1280 Fire PERF						
1		1290 Tool Allowance						
1	13 (Other Personal Services						
1		1310 Other Personal Services				Access of Carlos and Est		
L	-	TOTAL - CATEGORY 1:						
_	GIIDD	LIES						
	SUPP	Office Supplies						
	21 (
	22.6	2110 Office Supplies						
l	22 (Operating Supplies 2210 Institutional & Medical						
l								
		2220 Agricultural Supplies						
l		2230 Garage & Motor Supplies 2240 Fuel & Oil				Particular		
l	22 [2240 Fuel & Oll Repair & Maintenance Supplies						
	23 1	2310 Building Materials & Supplies						
		2320 Motor Vehicle Repair						
		2330 Street, Alley & Sewer Materials						
	24 (2340 Other Repairs & Maintenance Other Supplies						
	24 (2410 Books						
i		2410 Books 2420 Other Supplies						
		2430 Uniforms and Tools						
	-	TOTAL - CATEGORY 2:						
3		R SERVICES & CHARGES				*************************		
ľ	31 F	Professional Services						
l		3110 Engineering & Architectural						
		3120 Special Legal Services						
		3130 Medical					i	
I		3140 Exterminator Services						
		3150 Communications Contract						
		3160 Instruction						
•		3170 Consultants & Workshops				NCA 12 48 0 112 0 73 46660 21 53 23 24 44 44		
١.	32 (Communication & Transportation						
l .		3210 Telephone						
		3220 Postage						
		3230 Travel			•			
Ī		3240 Freight/Other						
		3250 Pagers						
Ī	33 F	Printing & Advertising				3 T. F.		
		3310 Printing						
Ī		3320 Advertising						

34 Insurance 3410 Lability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3510 Electrical Services 3510 Water & Sewer 3510 Building 3620 Worker's Comp. & Risk Admin. 3610 Eluctrical Services 3710 Land 3720 Eluctrical Services 3710 Land 3720 Eluctrical Services 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3820 Laundry & Other Sanitation Serv. 3840 Temporary Contractual Employment 3850 Landfill Fees 3860 Grants 3870 Mayor's Promotion of Business 3870 Mayor's Promotion of Business 3890 Other Services and Charges 3891 Cime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 41 Land Purchase 42 Buildings 4210 Eludings 4210 Eludings 4210 Eludings 4310 Improvements Other Than Bild; 4420 Furchase of Equipment 4430 Furniture & Fixtures 4440 Machinery & Equipment 4450 Equipment 4450 Cuprichase 450 C	Depai	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
3410 Liability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3820 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other Services 3810 Principal 3820 Interest 3830 Bank Charges 3810 Principal 3820 Interest 3830 Bank Charges 3810 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Lease Payments 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Laundry & Other Sanitation of Business 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 411 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Bilding 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Machinery & Equipment 4450 Equipment 4450 Cher Capital Outlays 4510 Other Capital Outlays		Fund: BMFC- 1998 STREET LEASE (513-06-	Budget	Actual	Budget	Request	Change	Change
3420 Worker's Comp. & Risk Admin. 3510 Ellectrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 3610 Bulding 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Bulding 3730 Machinery & Equipment 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3840 Lease Payments 3830 Bank Charges 3840 Temporary Contractual Employment 3850 Landiny & Other Sanitation Serv. 3840 Temporary Contractual Employment 3850 Landiny & Other Sanitation of Business 3890 Cornnuity Access TV/Radio 3890 Other Services and Charges 3891 3991 Chime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buldings 4210 Bullding Purchase 4420 Purchase of Equipment 4430 Equipment 4430 Equipment 4450 Equipment 4450 Equipment 4450 Equipment 4450 Capital Outlays 4510 Other Capital Outlays	34							
35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Gas 38 Repairs & Maintenance 3810 Building 3820 Motor 3830 Machinery & Equip. Repairs 3840 Computer Maintenance 3850 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3810 Presvices & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landrill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4410 Improvements Other Than Bilding 4410 Impr								
3510 Electrical Services 3520 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 380 Bank Charges 3810 Principal 3820 Laundry & Other Sanitation Serv. 3940 Laundry & Other Sanitation Serv. 3940 Landfill Fees 3830 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3860 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.46 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Building 4310 Improvements Other Than Bildg. 4440 Motor Equipment 4450 Equipment 4450 Cherulment 4450 Cquipment 4450 Cherulment 4450 Cquipment 4450 Cherulment 4450 Cquipment 4450 Cherulment 450 Other Capital Outlays 4510 Other Capital Outlays								
3510 Electrical Services 3520 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 380 Bank Charges 3810 Principal 3820 Laundry & Other Sanitation Serv. 3940 Laundry & Other Sanitation Serv. 3940 Landfill Fees 3830 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3860 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.46 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Building 4310 Improvements Other Than Bildg. 4440 Motor Equipment 4450 Equipment 4450 Cherulment 4450 Cquipment 4450 Cherulment 4450 Cquipment 4450 Cherulment 4450 Cquipment 4450 Cherulment 450 Other Capital Outlays 4510 Other Capital Outlays	35	Utility Services						
3530 Water & Sewer 3540 Gas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 802,500 802,500 805,000 913,500 108,500 13.48 39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 4110 Land Purchase 42 Buildings 4210 Building Purchase 4420 Purchase of Equipment 4430 Equipment 4440 Motor Equipment 4450 Equipment 4450 Equipment 4450 Cherr Capital Outlays 4510 Other Capital Outlays 10741 - CATEGORY 4:		3510 Electrical Services						
3540 Gas 8 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 370 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 802,500 802,500 805,000 913,500 108,500 13.48 90 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Hermorary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Other Services and Charges 3991 3991 Crime Contractual Employment 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Building 4310 Improvements Other Than Bildg. 4440 Motor Equipment 4440 Lease-purchase 4420 Purchase of Equipment 4440 Fixtures 4440 Motor Equipment 4450 Cherr Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:		3520 Street Lights/Traffic Signals						
367 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 37 Rentals 3710 Land 3720 Building 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 38 Debt Service 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 802,500 802,500 805,000 913,500 108,500 13.48 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Candfill Fees 3970 Mayor's Promotion of Business 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 805,000 913,500 108,500 13.48 4110 Land Purchase 42 Buildings 4210 Building Purchase 4420 Purchase 4420 Purchase 4420 Purchase of Equipment 4430 Lease-purchase 4440 Motor Equipment 4450 Capital Outlays 4510 Other Capital Outlays		3530 Water & Sewer						
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39 Other Services & Charges 3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:			802.500	802.500	805.000	913.500	108.500	13.48
3910 Dues & Subscriptions 3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.46 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	39		,		,		,	
3920 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Grants 3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
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3970 Mayor's Promotion of Business 3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 4440 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
3980 Community Access TV/Radio 3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:		3970 Mayor's Promotion of Business						
3990 Other Services and Charges 3991 3991 Crime Control TOTAL - CATEGORY 3: 802,500 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
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TOTAL - CATEGORY 3: 802,500 805,000 913,500 108,500 13.48 CAPITAL OUTLAYS 41 Land								
CAPITAL OUTLAYS 41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 4510 Other Capital Outlays TOTAL - CATEGORY 4:			802,500	802,500	805,000	913,500	108,500	13.48
41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:			,					
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42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	41							
4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	40					HISTOTICS CALFORNITH (FEE		
Improvements Other Than Building 4310 Improvements Other Than Bldg. Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 450 Equipment Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	42							
4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	40							
44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	43							
4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:						20110124111141114		
4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:	44							,
4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:								
4510 Other Capital Outlays TOTAL - CATEGORY 4:								
TOTAL - CATEGORY 4:	45							
TOTAL - CATEGORY 4:		4510 Other Capital Outlays						
NTAL ALL CATEGODIES: 002 500 002 500 005 000 042 500 400 500 42 42					۸		A	
	TA!	ALL CATEGODIES	802,500	802,500	805,000	913,500	108,500	13.48

	Department: CONTROLLER	2003	2003	2004	2005	\$	%
l	Fund: REDEV DIST BOND 2000 (514-06-00)	Budget	Actual	Budget	Request	Change	Change
r					· · · · · · · · · · · · · · · · · · ·		
1	PERSONAL SERVICES						
l	11 Salaries & Wages						
l	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
	12 Employee Benefits 1210 FICA						:
	1220 PERF						
l	1230 Health Insurance						
l	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance			,			
	1270 Police PERF						
	1280 Fire PERF				<u> </u>		
1	1290 Tool Allowance 13 Other Personal Services						
l	1310 Other Personal Services						
	TOTAL - CATEGORY 1:						
Г	,						
2	SUPPLIES						
	21 Office Supplies						
l	2110 Office Supplies 22 Operating Supplies						
ŀ	22 Operating Supplies 2210 Institutional & Medical						
	2220 Agricultural Supplies						
	2230 Garage & Motor Supplies						
ļ	2240 Fuel & Oil						
l	23 Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
	2320 Motor Vehicle Repair						
	2330 Street, Alley & Sewer Materials				 		
	2340 Other Repairs & Maintenance 24 Other Supplies						
	2410 Books						
	2420 Other Supplies						
	2430 Uniforms and Tools						
	TOTAL - CATEGORY 2:						
3	OTHER SERVICES & CHARGES						
ľ	31 Professional Services				14.5		
I	3110 Engineering & Architectural				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services						
	3150 Communications Contract						
1	3160 Instruction 3170 Consultants & Workshops			2,000		-2,000	(100.00%)
1	32 Communication & Transportation			۷,000		-2,000	(100.0070)
	3210 Telephone						
	3220 Postage						
	3230 Travel						•
	3240 Freight/Other						
	3250 Pagers						
	33 Printing & Advertising						
	3310 Printing						
	3320 Advertising						

Depa	rtment: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: REDEV DIST BOND 2000 (514-06-000	Budget	Actual	Budget	Request	Change	Change
34	Insurance		`				
	3410 Liability & Casualty Premiums						
	3420 Worker's Comp. & Risk Admin.						
35	Utility Services						
	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building				CAMPANY CONTRACTORS		
	3620 Motor						
	3630 Machinery & Equip. Repairs						
	3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
01	3710 Land						
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other						
20	Debt Service						
30	3810 Principal	130,000	130,000	135,000	145,000	10,000	7.419
	3820 Interest	120,918	120,918	114,689		-6,722	(5.86%
	3830 Bank Charges	1,000	1,000	1,000	1,000	-0,722	(3.00 /
	3840 Lease Payments	1,000	1,000	1,000	1,000		
20							
39	Other Services & Charges						
	3910 Dues & Subscriptions						
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants						
	3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control	054 040	054.040	050.000	050.007	4.070	0.540
	TOTAL - CATEGORY 3:	251,918	251,918	252,689	253,967	1,278	0.519
CAP	ITAL OUTLAYS						
41	Land						
	4110 Land Purchase						
42	Buildings						
	4210 Building Purchase				200 a 1 000000 a 100 a 1		
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase				OR AND PROPERTY OF THE PROPERT		
	4420 Purchase of Equipment						
	4430 Furniture & Fixtures						,
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						
40	4510 Other Capital Outlays						
	TOTAL - CATEGORY 4:						
	IOIAL - UNILOUNI 4.						
OT 4 :	- ALL CATEGORIES:	251,918	251,918	252,689	253,967	1,278	0.51

Department: CONTROLLER
1 PERSONAL SERVICES 11 Salaries & Wages 1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1290 Tool Allowance 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 2110 Office Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials
111 Salaries & Wages 1110 Salaries & Wages - Regular 1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1290 Tool Allowance 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 21 Office Supplies 2110 Office Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2310 Motor Vehicle Repair 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials
1110 Salaries & Wages - Regular
1120 Salaries & Wages - Temporary 1130 Salaries & Wages - Overtime 12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1290 Tool Allowance 13 Other Personal Services 1310 Other Personal Services 1310 Other Personal Services 1310 Office Supplies 21 Office Supplies 22 Operating Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials
1130 Salaries & Wages - Overtime 12 Employee Benefits
12 Employee Benefits 1210 FICA 1220 PERF 1230 Health Insurance 1240 Unemployment Compensation 1250 New Officer Medicare 1260 Clothing Allowance 1270 Police PERF 1280 Fire PERF 1290 Tool Allowance 13 Other Personal Services 1310 Other Personal Services TOTAL - CATEGORY 1: 2 SUPPLIES 21 Office Supplies 2110 Office Supplies 22 Operating Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials
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13 Other Personal Services
1310 Other Personal Services TOTAL - CATEGORY 1: 2 SUPPLIES 21 Office Supplies 2110 Office Supplies 2210 Institutional & Medical 2220 Agricultural Supplies 2230 Garage & Motor Supplies 2240 Fuel & Oil 23 Repair & Maintenance Supplies 2310 Building Materials & Supplies 2320 Motor Vehicle Repair 2330 Street, Alley & Sewer Materials
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2330 Street, Alley & Sewer Materials
2340 Other Repairs & Maintenance
24 Other Supplies
2410 Books 2420 Other Supplies
2430 Uniforms and Tools
TOTAL - CATEGORY 2:
3 OTHER SERVICES & CHARGES 31 Professional Services
3110 Engineering & Architectural
3120 Special Legal Services
3130 Medical
3140 Exterminator Services
3150 Communications Contract
3160 Instruction
3170 Consultants & Workshops 2,0002,000 (100.0
32 Communication & Transportation
3210 Telephone
3220 Postage
3240 Freight/Other
3250 Pagers
33 Printing & Advertising
3310 Printing
3320 Advertising

341 Diability & Casualty Premiums 3420 Worker's Comp. & Risk Admin. 35 Utility Services 3510 Electrical Services 3520 Street Lights/Traffic Signals 3530 Water & Sewer 3540 Cas 36 Repairs & Maintenance 3610 Building 3620 Motor 3630 Machinery & Equip. Repairs 3640 Computer Maintenance 3650 Other Repairs 3710 Land 3720 Building 3730 Machinery & Equipment 3730 Machinery & Equipment 3740 Hydrant Rental 3750 Other 3750 Other 3810 Principal 3820 Interest 3830 Bank Charges 3840 Lease Payments 3840 Lease Payments 3840 Lease Payments 3850 Other Services & Charges 3810 Principal 3820 Laundry & Other Sanitation Serv. 3940 Temporary Contractual Employment 3950 Landfill Fees 3960 Crants 3970 Mayor's Promotion of Business 3980 Community Access TrV/Radio 3990 Other Services and Charges 3991 Other Community Access TrV/Radio 3990 Other Services and Charges 3991 Other Community Access TrV/Radio 3990 Other Services and Charges 3991 Other Community Access TrV/Radio 3990 Other Services and Charges 3911 Duandry & Other Than Bilding 411 Land 411 Land Purchase 4210 Buildings 4210 Building Purchase 4210 Buildings 4210 Building Purchase 4210 Purchase of Equipment 4400 Purchase of Equipment 4400 Purchase of Equipment 4400 Purchase 4420 Purchase of Equipment 4400 Cher Capital Outlays 440 Motor Equipment 4400 Motor Equipment	-		CONTROLLER	2003	2003	2004	2005	\$	%
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35 Utility Services									
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41 Land 4110 Land Purchase 42 Buildings 4210 Building Purchase 43 Improvements Other Than Building 4310 Improvements Other Than Bldg. 44 Machinery & Equipment 4410 Lease-purchase 4420 Purchase of Equipment 4430 Furniture & Fixtures 4440 Motor Equipment 4450 Equipment 45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:				.00,000	.00,000	.0.,,000	.00,000		(/
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45 Other Capital Outlays 4510 Other Capital Outlays TOTAL - CATEGORY 4:									
4510 Other Capital Outlays TOTAL - CATEGORY 4:									
TOTAL - CATEGORY 4:	45								
TOTAL - CATEGORY 4:		4510	Other Capital Outlavs						
				189,000	189,000	191,000	189,000	-2,000	(1.05%)

Depa	artment: CONTROLLER	2003	2003	2004	2005	\$	%
Dope	Fund: PARK BOND 2001 (516-06-00000)	Budget	Actual	Budget	Request	Change	Change
	Tund: 17/1/1/ BOND 2001 (010 00 00000)	Daugot	Motuui	Daagot	rtoquoot	Gilaligo	
1 PEF	RSONAL SERVICES						
	Salaries & Wages						
i ''	1110 Salaries & Wages - Regular						
	1120 Salaries & Wages - Temporary						
	1130 Salaries & Wages - Overtime						
1 12	P. Employee Benefits						
''	1210 FICA						
	1220 PERF						
	1230 Health Insurance						
	1240 Unemployment Compensation						
	1250 New Officer Medicare						
	1260 Clothing Allowance						
	1270 Police PERF						
	1280 Fire PERF						
	1290 Tool Allowance						
1 12	Other Personal Services						
'	1310 Other Personal Services						
	TOTAL - CATEGORY 1:						
 							
	PPLIES						
21	Office Supplies						
	2110 Office Supplies						
22	Properating Supplies						
	2210 Institutional & Medical						
ł	2220 Agricultural Supplies						
1	2230 Garage & Motor Supplies						
	2240 Fuel & Oil						
23	Repair & Maintenance Supplies						
	2310 Building Materials & Supplies						
1	2320 Motor Vehicle Repair				·	*	
1	2330 Street, Alley & Sewer Materials						
٠,	2340 Other Repairs & Maintenance						
24	Other Supplies						
l	2410 Books						*
	2420 Other Supplies 2430 Uniforms and Tools						
	TOTAL - CATEGORY 2:						
	HER SERVICES & CHARGES				TANKS TOTAL BUT AND A DESCRIPTION OF THE PERSON OF THE PER		
31	Professional Services						
	3110 Engineering & Architectural						
	3120 Special Legal Services						
	3130 Medical						
	3140 Exterminator Services				. ———		
1	3150 Communications Contract						
	3160 Instruction						
	3170 Consultants & Workshops						-
1 32	Communication & Transportation						
	3210 Telephone						
	3220 Postage						
	3230 Travel						
	3240 Freight/Other						
22	3250 Pagers						
33	Printing & Advertising						
	3310 Printing						
L	3320 Advertising						

-	ment: CONTROLLER	2003	2003	2004	2005	\$	%
	Fund: PARK BOND 2001 (516-06-00000)	Budget	Actual	Budget	Request	Change	Change
34	Insurance			,	<u>.</u>		
	3410 Liability & Casualty Premiums						
35	3420 Worker's Comp. & Risk Admin. Utility Services						
33	3510 Electrical Services						
	3520 Street Lights/Traffic Signals						
	3530 Water & Sewer						
	3540 Gas						
36	Repairs & Maintenance						
	3610 Building						
	3620 Motor						
	3630 Machinery & Equip. Repairs 3640 Computer Maintenance						
	3650 Other Repairs						
37	Rentals						
0.	3710 Land				PARTY PROPERTY AND ADMINISTRAL PROPERTY OF		
	3720 Building						
	3730 Machinery & Equipment						
	3740 Hydrant Rental						
	3750 Other		*				
38	Debt Service			440 000	410.000		
	3810 Principal 3820 Interest	668,195	668,195	410,000 240,975		-17,220	(7.15%
	3830 Bank Charges	1,000	400	1,000		-17,220	(1.1070
	3840 Lease Payments	1,000	400	1,000	1,000		
39	Other Services & Charges						
	3910 Dues & Subscriptions				\$116/09/09/09/00/07 C2000/17 - NOT-2000 - NOT-		
	3920 Laundry & Other Sanitation Serv.						
	3940 Temporary Contractual Employment						
	3950 Landfill Fees						
	3960 Grants 3970 Mayor's Promotion of Business						
	3980 Community Access TV/Radio						
	3990 Other Services and Charges						
	3991 3991 Crime Control						
	TOTAL - CATEGORY 3:	669,195	668,595	651,975	634,755	-17,220	(2.64%
4 CADI	TAL OUTLAYS						
	Land						
	4110 Land Purchase				436.5 (417.6 (41		
42	Buildings						
	4210 Building Purchase				222222222222222222222222222222222222222		
43	Improvements Other Than Building						
	4310 Improvements Other Than Bldg.						
44	Machinery & Equipment						
	4410 Lease-purchase						
	4420 Purchase of Equipment 4430 Furniture & Fixtures						
	4440 Motor Equipment						
	4450 Equipment						
45	Other Capital Outlays						,
	4510 Other Capital Outlays				*2015650000740-005016555175168		
	TOTAL - CATEGORY 4:						
	TOTAL - UNILOUNT 4.						
OTA:	ALL CATEGORIES	660 405	GGO FOE	6E4 07E	624 755	-17 220	(2.64%
UIAL -	ALL CATEGORIES:	669,195	668,595	651,975	634,755	-17,220	(2.04%

Controller's Office

Program / Service

Financial Accounting & Auditing

Program Description:

Involves the processing of all daily financial transactions of the city, including the daily depositing and reconciliation of revenues; processing, paying and reporting of city payroll; and processing, encumbering, and paying of all city expenditures.

Staffing (FTE): 2.45

Fund Source(s): General Fund

169,264

\$

Accomplishments:

- * Completed FY 2003 Cities and Towns Annual Report for submission to the State Board of Accounts.
- * Completed FY 2003 Comprehensive Annual Financial Report (CAFR) and audit for delivery to the Government Finance Officers Association (GFOA).

Goals:

- * Complete FY 2004 CTAR for submission to the State Board of Accounts.
- * Complete FY 2004 CAFR and audit for on-time delivery to the GFOA.

Cash Management

Program Description:

Involves investing, reconciling and managing all City funds as well as establishing relationships with financial institutions in order to create efficient and effective interactive cash management systems.

Staffing (FTE): 1.25

Fund Source(s): General Fund

\$ 86,359

Accomplishments:

- * Maintained investment returns for other accounts at a level that consistently exceeds comparable U.S. Treasury security rate. (Current positive gap is 23 bp.)
- * Reduced average monthly banking transaction costs 6.62% by converting employee warrant payments to direct deposit and by aggressively reducing the number of stop-payments issued. Consolidated credit card deposits directly to the City's operating account, thus allowing us to reduce the number if bank accounts necessary to transact the City's business.
- * Successfully converted City credit card processing from Irwin Union Bank to NPC in conjunction with their State of Indiana contract to reduce City processing costs.
- * Increased utilization of the City's secure on-line parking citation payment system by more than 200% in 2004. (\$3,517.00/month average in 2003 v. \$11,372/month average in 2004 (through May)).
- * Achieved a savings through the use of MBNA credit cards. This elimates the need for the City to process approximately 4,800 checks annually.

Goals:

- * Maintain an average 30 basis point gap between return on overnight sweep accounts and benchmark federal funds rate. (Current gap is only 5bp.)
- * Continue to increase employee participation in direct deposit payroll. Current utilization is 60.5%

Cash Management (continued)

- * Establish a formalized investment policy.
- * Expand payment options for City customers by providing additional opportunities for debit/credit card payments for City services.

Budgeting

Program Description:

Involves coordinating the preparation of the City's annual budget request and submitting it to the Mayor and City Council for their review and approval. This includes developing projections on the revenue and expenditures for the current and next budget year.

Staffing (FTE): 1.05

Fund Source(s): General Fund

72,542

Accomplishments:

- * Continued improvement of summary information provided to the City Council to enable the fiscal body to assess the overall fiscal condition of the city during budget deliberations.
- * Completed fiscal year 2003 with a 18% combined reserve of unobligated funds in General and Rainy Day Funds.
- * Continued development of long term capital needs funding list
- * Updated long term budget estimates through 2007.

Goals:

- * Update long term budget estimates through 2008.
- * Update long term capital plan and increase supplementary information on project needs progress to acquisition or installation of capital assets

Research & Special Projects

Program Description:

Involves providing assistance to the Mayor and other city departments in researching, developing and reporting on an ad hoc basis as the need arises. This includes such projects as Union contract negotiation, fiscal impact studies, annexations, and project analysis.

Staffing (FTE): 1.15

Fund Source(s): General Fund

Other Funds

Total

\$ 79,451
\$ 93,200
\$ 172,651

Accomplishments:

- * Successfully completed annexation process for the Northwest Area in the "Areas Intended for Annexation" which became effective January 1, 2004.
- * Continued to work with other city departments on acquistion of CSX rail corridor.

Goals:

- * Continue to compile more accurate information on costs of projects funded by multiple departments and funding sources by scheduling monthly meetings for applicable departments.
- * Develop a fiscal analysis of remaining Areas Intended for Annexation.

Financial Reporting

Program Description:

Involves developing, preparing, and submitting various financial reports to the Mayor, City Council, other City Departments, the Public, and Federal, State and Local governmental agencies. This includes such reports as monthly departmental financial statements, the State of Indiana Cities and Towns annual Report, and GFOA's annual submission for the Certificate of Achievement in Financial Reporting.

Staffing (FTE): 1.05

Fund Source(s): General Fund

§ 72,542

Accomplishments:

- * Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 15th consecutive year.
- * Successfully prepared first Management and Discussion Analysis in compliance with new Government Accounting Standards Board (GASB) Statement 34 requirements for audited annual financial statements.

Goals:

- * Continue to receive GFOA Certificate of Achievement.
- * Continue to improved format of Management and Discussion Analysis in the Comprehensive Annual Financial Report.

Capital Finance & Accounting

Program Description:

Involves participating in the development of the City's long range Capital Plan including providing information and recommendations for the funding of said plan. Furthermore, it includes providing assistance in the preparation of requests for outside funding from private and public sources, assisting in the preparation of documents and selling of bonds, and payment and reporting of said bonds once they have been sold.

Staffing (FTE): 0.30

Fund Source(s): General Fund

\$ 20,726

Accomplishments:

- * Successfully implemented GASB 34 standards for capital asset accounting in the 2003 audit.
- * Reduced average bond years outstanding from 8.05 to 7.41.

Goals:

- * Continue to incorporate GASB 34 standards for capital asset accounting .
- * Continue development of a formal debt policy for the City of Bloomington.

Total FTE and Departmental Costs

7.250

\$ 594,084

Controller's Office 2004 Budget vs. 2005

	20	2004 Budget			2005 Budget		
Budget Allocation	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services	448,578	0	448,578	407,148	0	407,148	(41,430)
200 - Supplies	11,250	0	11,250	5,000	0	5,000	(6,250)
300 - Other Services	211,130	55,000	266,130	87,736	93,200	180,936	(85,194)
400 - Capital Outlays	8,700	0	8,700	1,000	.0	1,000	(7,700)
Total	679,658	55,000	734,658	500,884	93,200	594,084	(140,574)

Employees	2004 Budget	2005 Budget	# Change
Regular	8.000	7.000	-1.000
Temporary	0.500	0.250	-0.250
Total	8.500	7.250	-1.250

Other Funds Sources:

2004 - Westside Non-Reverting Fund

2005 - Westside Non-Reverting Fund

Bonds and Leases

Street - T2000

September 1998 - \$7,750,000

Last Payment - January 2017

Program Goal:

To provide funds for various street and road improvements.

Outstanding Principal at the End of the Current Year:

7,365,000

Staffing:

See Controller's Budget

Funding:

\$ 608,375

1999 Park Bond

March 1999 - \$2,460,000

Last Payment - February 2019

Program Goal:

To provide funds for 9 hole expansion of the Cascades Golf Course.

Outstanding Principal at the End of the Current Year:

2,460,000

Staffing: Funding:

See Controller's Budget

\$ 128,913

Redevelopment 2000

December 1999 - \$2,430,000

Last Payment - February 2015

Program Goal:

To provide funds for various street and road improvements in the Whitehall

Crossing area.

Outstanding Principal at the End of the Current Year:

2,100,000

Staffing:

See Controller's Budget

Funding:

\$ 253,967

2001 Park Bond

September 2001 - \$6,200,000

Last Payment - January 2017

Program Goal:

To provide funds to enable the Park District to complete capital improvement projects including re-design and renovation in various parks and aquatic facilities.

Outstanding Principal at the End of the Current Year: See Controller's Budget

5,380,000

Staffing:

Funding:

Last Payment - January 2007

Program Goal:

BMFC Convention Ctr.

To provide the necessary funds to acquire, construct and lease a surface level

parking facility.

Outstanding Principal at the End of the Current Year:

435,000

See Controller's Budget

Funding:

169,000

634,755

BMFC Parking Garage

November 1992 - \$3,355,000

December 1991 - \$1,310,000

Last Payment - December 2005

Program Goal:

To provide the necessary funds to acquire, construct and lease a parking facility (the Mayflower lot) and to pay off an earlier bond issued to pay for the 4th and

Walnut parking garage.

Outstanding Principal at the End of the Current Year:

495,000

Staffing:

See Controller's Budget

Funding:

187,000

234,500

BMFC Police Station

September 1997 - \$1,415,000

Last Payment - June 2008

Program Goal:

To provide funds for renovating 220 E. 3rd St building to house the Bloomington

Police Department.

Outstanding Principal at the End of the Current Year:

1,095,000

Staffing: Funding:

See Controller's Budget

BMFC Showers

July 1998 - \$8,660,000

Last Payment - January 2021

Program Goal:

To pay for the acquisition, construction and equipping of the City Hall portion

of the Showers facility.

Outstanding Principal at the End of the Current Year:

7,425,000

Staffing:

See Controller's Budget

Funding:

675,000

BMFC T2000

July 1998 - \$11,750,000

Last Payment - January 2017

Program Goal:

To provide funds for various street and road improvements.

Outstanding Principal at the End of the Current Year: 10,870,000

Staffing:

See Controller's Budget

Funding:

\$ 913,500

BMFC Fire Station 2

October 2000 - \$1,755,000

Last Payment - February 2015

Program Goal:

To provide funds for construction of a new Fire Station No. 2, parking lot, and

all necessary equipment.

Outstanding Principal at the End of the Current Year:

1,505,000

Staffing:

See Controller's Budget

Funding:

\$ 189,000

Total Departmental Costs

3,994,010

Controller's Office 2004 Budget vs. 2005 Bonds and Leases

	2004 Budget			2005 Budget			
Budget Allocation	General Fund	Other Funds	Total	General Fund	Other Funds	Total	\$ Change
100 - Personal Services		0	0		0	0	0
200 - Supplies		0	0		0	0	0
300 - Other Services		3,882,257	3,882,257		3,994,010	3,994,010	111,753
400 - Capital Outlays		0	0		0	0	0
Total	0	3,882,257	3,882,257	0	3,994,010	3,994,010	111,753